

Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0004

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

SR 18 BEG W OF ROBERTS ST EXT TO PIKE COUNTY LINE

Time Allowed: 492 **Days**

Elapsed Calender Days: 202 **Days**

Percent Time: 41.06

District: 3

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/09/2019

Date Notice to Proceed: 08/12/2019

MARIETTA GA 30061-0970

Date Work Began: 10/15/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/15/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,468,289.41

Original Contract Amount \$3,468,289.41

Funds Available \$167,174.58

Percent Complete 95.18%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005247	\$3,468,289.41	\$3,468,289.41	\$167,174.58	95.18%	\$125,959.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901719-0

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Pay Period: 02/01/2020

to 02/29/2020

Project Number: M005247 SR 18 - MILLING, INLAY, PLMX RESF, SHLDR REHA

Federal State Project Number: M005247

	Total to Date	Prev to Date	This Estimate
Participating	\$2,640,891.87	\$2,540,124.40	\$100,767.47
Non-Participating	\$660,222.96	\$635,031.10	\$25,191.86
Total Earnings	\$3,301,114.83	\$3,175,155.50	\$125,959.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,301,114.83	\$3,175,155.50	\$125,959.33
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,301,114.83	\$3,175,155.50	

Total Payable: \$125,959.33

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Project Number M005247

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0030 ROADWAY							
0010	163-0232	TEMPORARY GRASSING	AC	6.000 1.000	.000 10.540 10.540	\$10.54	\$10.54
0015	210-0200	GRADING PER MILE	LM	11.847 5129.250	.000 10.869 10.869	\$55,749.82	\$55,749.82
0070	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	27.000 800.000	.000 23.700 23.700	\$18,960.00	\$18,960.00
0075	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	24.000 800.000	.000 16.725 16.725	\$13,380.00	\$13,380.00
0080	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	9.000 525.000	.000 7.644 7.644	\$4,013.10	\$4,013.10
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	4,135.000 4.000	.000 3,898.000 3,898.000	\$15,592.00	\$15,592.00
0120	654-1002	RAISED PVMT MARKERS TP 2	EA	1,680.000 4.000	.000 1,760.000 1,760.000	\$7,040.00	\$7,040.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 4.000	.000 42.000 42.000	\$168.00	\$168.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	8.000 400.000	.000 2.108 2.108	\$843.20	\$843.20

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: 01085602

Department of Transportation

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Category Number: 0030 ROADWAY							
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	67,500.000	.000		
				0.200	51,013.333		
					51,013.333	\$10,202.67	\$10,202.67
Category Amount:						\$125,959.33	\$125,959.33
Project Total Amount:						\$125,959.33	\$3,301,114.83